

February 10, 2020

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

COUNTY FISCAL LETTER NO. 19/20-64

This letter informs counties of the preliminary Fiscal Year 2019-20 In-Home Supportive Services Maintenance of Effort requirement of \$1.5 billion.



KIM JOHNSON
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
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GAVIN NEWSOM
GOVERNOR

February 10, 2020

COUNTY FISCAL LETTER (CFL) No. 19/20-64

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS

SUBJECT: PRELIMINARY FISCAL YEAR 2019-20 MAINTENANCE OF EFFORT
REQUIREMENT FOR THE IN-HOME SUPPORTIVE SERVICES
PROGRAM

REFERENCE: [ALL COUNTY LETTER \(ACL\) NO. 19-111, DATED DECEMBER 11, 2019](#)
[CFL NO. 19/20-28, DATED SEPTEMBER 13, 2019](#)
[SENATE BILL \(SB\) 80 \(CHAPTER 27, STATUTES OF 2019\)](#)
[WELFARE AND INSTITUTIONS CODE \(W&IC\) SECTION 12306.16](#)

This letter informs counties of the preliminary Fiscal Year (FY) 2019-20 In-Home Supportive Services (IHSS) Maintenance of Effort (MOE) requirement of \$1.5 billion. The rebased FY 2019-20 county IHSS MOE amounts will be finalized after the conclusion of FY 2019-20 when the individual county adjustments that take effect during FY 2019-20 are known. There will be a reconciliation based on the preliminary MOE amount that was paid by each county.

Background

The FY 2019-20 IHSS County MOE was rebased to \$1.5 billion as a result of the [SB 80 \(Chapter 27, Statutes of 2019\)](#) changes to [W&IC section 12306.16](#). Effective July 1, 2019, the MOE funds only IHSS services, and funds for IHSS administration have been moved outside of the MOE and funded using capped General Fund (GF) allocations. Per [CFL No. 19/20-28](#), any nonfederal administration expenditures exceeding the allocation are paid by the counties. An annual inflation factor of four percent will be applied to the MOE beginning in FY 2020-21. For more information about the rebased county IHSS MOE, please refer to [ACL No. 19-111](#).

The following attachment provides a display of each county's preliminary FY 2019-20 IHSS MOE requirement. The individual county MOE amounts were determined in consultation with the California State Association of Counties.

Billing and Reconciliation

The billing and reconciliation process will be as follows:

- For the period of July 2019 through December 2019, the MOE will be billed by quarter in two invoices. Counties will begin receiving the MOE billings for these two invoices three business days following issuance of this CFL.
- For the period of January 2020 through February 2020, the MOE will be billed together in one invoice. Counties will begin receiving this MOE billing five business days following issuance of this CFL.
- The remainder of the preliminary IHSS MOE amount will be billed to counties equally over the remaining months of FY 2019-20 at the beginning of each month.
- Once the final FY 2019-20 County IHSS MOE is established, the California Department of Social Services will complete a reconciliation based on the preliminary IHSS MOE billed amounts.

If payment of any of the above mentioned MOE invoices poses a cash flow problem for the county, please contact CDSS Accounting and Fiscal Systems Branch at GeneralLedger@dss.ca.gov to arrange flexible payment options.

Questions regarding this letter should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting and Policy Branch

Attachment

**FISCAL YEAR (FY) 2019-20 IN-HOME SUPPORTIVE SERVICES (IHSS)
PRELIMINARY MAINTENANCE OF EFFORT (MOE) SERVICES REQUIREMENT**

County	Preliminary FY 2019-20 IHSS County MOE (Payable to CDSS)
ALAMEDA	\$91,071,339
ALPINE	\$108,358
AMADOR	\$447,737
BUTTE	\$10,260,702
CALAVERAS	\$931,719
COLUSA	\$262,443
CONTRA COSTA	\$28,921,123
DEL NORTE	\$1,141,059
EL DORADO	\$3,007,261
FRESNO	\$43,549,271
GLENN	\$1,272,658
HUMBOLDT	\$3,949,288
IMPERIAL	\$12,045,808
INYO	\$349,856
KERN	\$10,826,215
KINGS	\$4,484,140
LAKE	\$6,128,631
LASSEN	\$407,072
LOS ANGELES	\$571,617,644
MADERA	\$4,593,933
MARIN	\$8,191,422
MARIPOSA	\$670,774
MENDOCINO	\$5,053,396
MERCED	\$6,413,158
MODOC	\$237,511
MONO	\$121,015
MONTEREY	\$15,431,456
NAPA	\$3,762,209
NEVADA	\$2,105,825
ORANGE	\$51,521,278
PLACER	\$7,982,438
PLUMAS	\$557,892
RIVERSIDE	\$67,996,398
SACRAMENTO	\$81,883,699
SAN BENITO	\$1,699,948
SAN BERNARDINO	\$61,949,646
SAN DIEGO	\$70,940,925
SAN FRANCISCO	\$127,414,338
SAN JOAQUIN	\$15,618,282
SAN LUIS OBISPO	\$6,548,733
SAN MATEO	\$18,262,389
SANTA BARBARA	\$9,463,435
SANTA CLARA	\$97,877,746
SANTA CRUZ	\$8,515,807
SHASTA	\$7,747,201
SIERRA	\$125,125
SISKIYOU	\$1,148,542
SOLANO	\$13,558,702
SONOMA	\$24,073,234
STANISLAUS	\$14,392,870
SUTTER	\$2,461,357
TEHAMA	\$2,104,401
TRINITY	\$354,030
TULARE	\$6,208,365
TUOLUMNE	\$768,054
VENTURA	\$16,044,375
YOLO	\$6,558,025
YUBA	\$2,141,742
TOTAL	\$1,563,282,000